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Image# 14961297824

FEC FORM 3

FE5AN018

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An	Authorized Cor	nmittee			Office Use Only
NAME OF COMMITTEE (in	TYPE OR PRI	·	Example: If typin over the lines.	g, type	12FE4M5	
Friends of Mat	t Doheny Inc.					1
I						
	215 Washing	ton Street				
ADDRESS (number an						
Check if diff	ferent					
than previou reported. (A					NY 1	3601
2. <b>FEC IDENTIFIC</b>	CATION NUMBER	CITY A			STATE A	ZIP CODE
C C0056079	17	3. IS THIS	✓ NEW	,	AMEND	STATE ▼ DISTRICT
C C0036079		REPORT	× NEW	OR	(A)	NY 21
	DODT (a)					
<ul><li>4. TYPE OF REI</li><li>(a) Quarterly Re</li></ul>	PORT (Choose One)	(b) 12-Day <b>PR</b>	<b>E</b> -Election Repo	ort for the:		
			Primary (12P)		General (12	2G) Runoff (12R)
April 15	Quarterly Report (Q1)		Convention (	12C)	Special (12	PS)
X July 15	Quarterly Report (Q2)		(	,		
October	15 Quarterly Report (Q3)	Election o	n M M /	D D /	Y " Y " Y	in the State of
January	31 Year-End Report (YE)	(c) 30-Day <b>PC</b>	<b>DST</b> -Election Rep	oort for the:		
—		Π	General (30G		Runoff (30l	R) Special (30S)
П	Live December (TED)		donoral (occ	,	Tidiloli (ool	Ty Openial (000)
Iermina	tion Report (TER)	Election o	n M M /	D D /	Y Y Y Y	in the State of
		. Industrial			l de le	
5. Covering Period	06 05	2014	through	06	30	2014
I certify that I have e.	xamined this Report and	to the best of my	knowledge and	belief it is tru	ue, correct and	complete.
Type or Print Name of	•	•				<i>,</i>
Signature of Treasure	y Jeffrey Kirkby		[Electronically 1	Filed] D	Date 06	/ 20 / Y Y Y Y Y Y Z014
NOTE: Submission of	false, erroneous or incomr	olete information ma	v subject the per	son sianina t	his Report to th	e penalties of 2 U.S.C. §437g.
Office Office	Large Strong of mooning		, 505,500 the per	Jan Jigillig L	1.55017 10 111	
Use Only						FEC FORM 3 (Revised 02/2003)

### **SUMMARY PAGE**

FEC Form 3 (Revised 02/2003) OT

of Receipts and Disbursements

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Write or Type Committee Name

Friends o	f Matt	Doheny	Inc.
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06 06 30 2014 05 2014 Report Covering the Period: From: To: **COLUMN B COLUMN A Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 19944.00 399332.18 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 2000.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 19944.00 397332.18 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 17.72 455637.01 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 17.72 455637.01 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 192195.17 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 250500.00 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Friends of Matt Doheny Inc.

Report Covering the Period: From: 06 05 2014 To: 06 30 2014

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11.	CONTRIBUTIONS (other than loans) FROM:		
	(a) Individuals/Persons Other Than		
	Political Committees (i) Itemized (use Schedule A)	18049.00	383663.18
	(ii) Unitemized	1895.00	11169.00
	(iii) TOTAL of contributions from individuals	19944.00	394832.18
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	4500.00
	(d) The Candidate	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	19944.00	399332.18
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
3.	LOANS:		
	(a) Made or Guaranteed by the Candidate	0.00	250500.00
	(b) All Other Loans	0.00	0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	250500.00
4.	OFFSETS TO OPERATING		
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
3.	<b>TOTAL RECEIPTS</b> (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	19944.00	649832.18

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS		DISBURSEMENTS COLUMN A Total This Period	
17.	OPERATING EXPENDITURES	17.72	455637.01
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
<u> </u>	REFUNDS OF CONTRIBUTIONS TO:		,
_0.	(a) Individuals/Persons Other Than Political Committees	0.00	2000.00
		0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	7 7 7	
	(such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	2000.00
 21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	17.72	457637.01
	III. CASH SUI	MMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	TING PERIOD	172268.89
24	TOTAL RECEIPTS THIS PERIOD (from Line 1	19944.00	
25.	SUBTOTAL (add Line 23 and Line 24)		192212.89
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	n Line 22)	17.72
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		192195.17

### SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 5 OF 13 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c Detailed Summary Page 12 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc. Full Name (Last, First, Middle Initial) John Brecker Date of Receipt Mailing Address 277 Westend Avenue 2014 18 Apt 4D City State Zip Code Transaction ID: SA11AI.4992 NY 10023 New York FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 999.00 Name of Employer Occupation **Primary Contribution** Self Employed Consultant Receipt For: 2014 Election Cycle-to-Date | Primary General 999.00 Other (specify) Full Name (Last, First, Middle Initial) Pam Clement Date of Receipt Mailing Address P. O. Box 201 09 2014 Citv State Zip Code Transaction ID: SA11AI.5012 Watertown NY 13601 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation **Primary Contribution** Information requested Information requested Receipt For: 2014 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) William Couch Date of Receipt Mailing Address P. O. Box 6189 2014 12 City State Zip Code Transaction ID: SA11AI.5020 NY Watertown 13601 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation **UBS Financial Service** Investments **Primary Contribution** Receipt For: 2014 Election Cycle-to-Date | Y Primary General 500.00 Other (specify) 1999.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF 13 (check only one) 11a 11b 11c Detailed Summary Page 12 13a 13b 14

Use separate schedule(s) for each category of the Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc. Full Name (Last, First, Middle Initial) John Fox Date of Receipt Mailing Address 152 Fox Drive 06 2014 12 City State Zip Code Transaction ID: SA11AI.4973 NY 12117 Mayfield FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation **Primary Contribution** Self Employed **Oral Surgery** Receipt For: 2014 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Peter Gilhuly Date of Receipt Mailing Address 355 South Grand Avenue 05 2014 Citv State Zip Code Transaction ID: SA11AI.4686 Los Angeles CA 90071 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation **Primary Contribution** Latham & Watkins LLP Attorney Receipt For: 2014 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Carolyn M Kilkenney Date of Receipt Mailing Address 300 North LaSalle 2014 10 Suite 2400 City State Zip Code Transaction ID: SA11AI.4745 IL Chicago 60654 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Kirkland & Ellis LLP Attorney **Primary Contribution** Receipt For: 2014 Election Cycle-to-Date Y Primary General Other (specify) 500.00 1750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 7 OF 13 Use separate schedule(s) (check only one) 11a 11b 11c Detailed Summary Page 12 13a 13b 14

for each category of the ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc. Full Name (Last, First, Middle Initial) Dr. John J Layden Date of Receipt Mailing Address 90 South Street 2014 09 City State Zip Code Transaction ID: SA11AI.4696 NY 12801 Glens Falls FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation **Primary Contribution** Adirondack Cardiology Doctor Receipt For: 2014 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) James Lee Date of Receipt Mailing Address 20871 County Route 63 17 2014 Citv State Zip Code Transaction ID: SA11AI.4965 Watertown NY 13601 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation **Primary Contribution** Knowlton Technologies, LLC Technology Receipt For: 2014 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Maurice Levy Date of Receipt Mailing Address 550 S. Hill Road 2014 12 City State Zip Code Transaction ID: SA11AI.4918 CA Los Angeles 90013 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Levy Diamond **Diamond Manufacturer Primary Contribution** Receipt For: 2014 Election Cycle-to-Date Primary General 1000.00 Other (specify) 3000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	FOR LINE NUMBER: PAGE 8 OF 13					
Use separate schedule(s)	(check only one)					
for each category of the Detailed Summary Page	X 11a 11b	11c 11d				
	12 13a	13b 14 15				
y not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee.						

Any information copied from such Reports and or for commercial purposes, other than using	d Statements may not be sold or used by any pet the name and address of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc.		
Full Name (Last, First, Middle Initial)  Betty Little  Mailing Address P. O. Box 4730  City Queensbury  FEC ID number of contributing federal political committee.  Name of Employer NYS Senate  Receipt For: 2014	State Zip Code NY 12804  C  Occupation Senator  Election Cycle-to-Date	Date of Receipt  06 19 2014  Transaction ID: SA11AI.5023  Amount of Each Receipt this Period  500.00  Primary Contribution
Primary General Other (specify)  Full Name (Last, First, Middle Initial) Ronald S Montesi Mailing Address 6 Cobblestone Drive  City	State Zip Code	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Queensbury  FEC ID number of contributing federal political committee.  Name of Employer  Retired  Receipt For: 2014  Primary General  Other (specify)	Occupation Retired Election Cycle-to-Date	Amount of Each Receipt this Period  250.00  Primary Contribution
Full Name (Last, First, Middle Initial) Shannon Nagle Mailing Address 130 Jane Street, Apt 5E  City New York  FEC ID number of contributing federal political committee.  Name of Employer CIT Group Inc.  Receipt For: 2014  Primary General Other (specify)	State Zip Code NY 10014  C  Occupation Lawyer  Election Cycle-to-Date	Date of Receipt    M
SUBTOTAL of Receipts This Page (optional).  TOTAL This Period (last page this line number		3350.00

### SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 9 OF 13 Use separate schedule(s) (check only one) 11a 11b 11c 12 13a 13b

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc. Full Name (Last, First, Middle Initial) Shannon Nagle Date of Receipt Mailing Address 130 Jane Street, Apt 5E 2014 16 City State Zip Code Transaction ID: SA11AI.4961 NY 10014 New York FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 2600.00 Name of Employer Occupation General Contribution CIT Group Inc. Lawyer Receipt For: 2014 Election Cycle-to-Date X General Primary 5200.00 Other (specify) Full Name (Last, First, Middle Initial) Mark Purcell Date of Receipt Mailing Address 566 Coffeen Street 19 2014 Citv State Zip Code Transaction ID: SA11AI.4997 Watertown NY 13601 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Contractor **Primary Contribution** Purcell Construction Corp. Receipt For: 2014 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Paul Ryan Date of Receipt Mailing Address P. O. Box 145 2014 07 City State Zip Code Transaction ID: SA11AI.4692 NY Kattskill Bay 12844 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Self Employed Attorney **Primary Contribution** Receipt For: 2014 Election Cycle-to-Date Y Primary General 1000.00 Other (specify) 4100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

	FOR L	LINE NUI	MBER:	P/	4GE	10 OF	13
Use separate schedule(s)	(check	conly or	ie)				
for each category of the Detailed Summary Page	<b>X</b> 1	1a	11b	11	с _	11d	
Detailed Summary Page	1	12	13a	13	b	14	15

		Statements may not be sold or used by any per e name and address of any political committee		
	NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc.			
<u> </u>	Full Name (Last, First, Middle Initial) Bob Safai		Date of Receipt	
	Mailing Address 12121 Wilshire Blvd	7. 0.4	06 10 / Y Y Y Y Y	
	Los Angeles	State Zip Code CA 90025	Transaction ID : SA11AI.4899	
	FEC ID number of contributing federal political committee.	Amount of Each Receipt this Period		
	Name of Employer Madison Partners	Occupation Real Estate	Primary Contribution	
	Receipt For: 2014  Primary General Other (specify)	Election Cycle-to-Date		
В.	Full Name (Last, First, Middle Initial)  David Schwenker		Date of Receipt	
	Mailing Address 6 St. Andrews Drive	State Zip Code	06 19 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City Queensbury	Transaction ID : SA11AI.5025		
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period	
	Name of Employer Retired	Occupation Retired	Primary Contribution	
	Receipt For: 2014  Primary General  Other (specify)	Election Cycle-to-Date 250.00		
_	Full Name (Last, First, Middle Initial)  Michael Tuchin		Date of Receipt	
C.	Mailing Address 1999 Avenue of the Stars 39th Floor City	39th Floor		
	Los Angeles	CA 90067	Transaction ID : SA11AI.4778	
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period	
	Name of Employer Klee Tuchin Bogdanoff & Stern	Occupation Attorney	2600.00 Primary Contribution	
	Receipt For: 2014  Primary General Other (specify)	Election Cycle-to-Date		
s	UBTOTAL of Receipts This Page (optional)		3850.00	
l,	OTAL This Period (last page this line number	only)	18049.00	

### S

ITEMIZED DISBURSEMENTS for ea			nedule(s) y of the y Page	FOR LINE NUMBER: (check only one)    X   17
	ly information copied from such Reports and Statements for commercial purposes, other than using the name and			
	NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc.			
<u></u>	Full Name (Last, First, Middle Initial)			
A.	Southwest	Date of Disbursement		
	Mailing Address P. O. Box 36647-1CR			06 12 2014
	City State	Zip Code		Amount of Each Disbursement this Period
	Dallas TX	75235		244.00
	Purpose of Disbursement Flight Refund		002	-214.00
	Candidate Name		Category/	Transaction ID : SB17.5022
	Friends of Matt Doheny Inc.		Туре	
	Office Sought: House Disbursement For Senate Primar			
		(specify) Runoff		
	State: NY District: 21			
	Full Name (Last, First, Middle Initial)			
В.	Trnasaxt			Date of Disbursement
	Mailing Address 190 Monroe Avenue NW Ste. 500	06 05 7 7 7 7 7		
	City State	Zip Code		Amount of Each Disbursement this Period
	Grand Rapids MI Purpose of Disbursement	49503		45.00
	Merchant Credit Card Fees			
	Candidate Name Friends of Matt Doheny Inc.	Category/ Type	Transaction ID : SB17.5027	
	Office Sought:    House   Disbursement Formula			
	State: NY District: 21	(-1200)		
	Full Name (Last, First, Middle Initial)			
C.	Trnasaxt			Date of Disbursement
	Mailing Address 190 Monroe Avenue NW Ste. 500	06 / D D / Y Y Y Y Y Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1		
		Zip Code		Amount of Each Disbursement this Period
	Grand Rapids MI	49503		
	Purpose of Disbursement Merchant Credit Card Fees 001			186.72
	Candidate Name Friends of Matt Doheny Inc.			Transaction ID : SB17.4971
	Office Sought: House Disbursement Fo	or: 2014	Туре	
	Senate Primar			
		(specify)		
	State: NY District: 21			
				17.72

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

17.72

### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE

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×	13a
	13h

13

(check only one) Detailed Summary Page Transaction ID: SC/10.4114 NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc. LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary MATTHEW A. DOHENY General Mailing Address Other (specify) ullet215 WASHINGTON STREET State ZIP Code City NY 13601 WATERTOWN Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 500.00 0.00 500.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>M</sup> 03<sup>M</sup> 06 ž014 12/31/14 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 500.00 TOTALS This Period (last page in this line only)..... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

#### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

**PAGE** 

13

	1
X	13a
	13b

13

(check only one) Detailed Summary Page Transaction ID: SC/10.4115 NAME OF COMMITTEE (In Full) Friends of Matt Doheny Inc. LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary MATTHEW A. DOHENY General Mailing Address Other (specify) ullet215 WASHINGTON STREET State ZIP Code City NY 13601 WATERTOWN Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 250000.00 0.00 250000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>D</sup>31 <sup>M</sup> 03<sup>M</sup> ž014 0.00 12/31/14 % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 250000.00 TOTALS This Period (last page in this line only) ...... 250500.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.